Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending July 31, 2025

OBJECT	ACCOUNT DESCRIPTION	JULY 2024		JULY 2025	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	331,424.56	1.50%	20,832,578.76	91.26%
40111	CERTIFIED DAILY SUBSTITUTES	0.00	0.00%	0.00	0.00%
40111	STIPENDS	0.00	0.00%	0.00	0.00%
40112	CLASSIFIED PERSONNEL SALARIES	502,847.48	7.98%	3,617,030.13	54.64%
40112	CLASSIFIED DAILY SUBSTITUTES	523.13	0.33%	0.00	0.00%
40113	ADDITIONAL STAFF HOURS	1,790.25	4.53%	6,766.80	15.98%
40130	CLASSIFIED OVERTIME	1,058.29	2.42%	587.98	1.63%
41210	EMPLOYEE RELATED INSURANCE	3,533,813.12	97.27%	4,144,471.69	98.82%
41220	SOCIAL SECURITY	11,425.43	2.44%	10,583.92	2.16%
41221	MEDICARE	5,303.69	1.21%	4,739.94	1.05%
41230	PENSION	5,143.90	2.35%	5,571.30	2.16%
41250	UNEMPLOYMENT	1,360.00	3.05%	1,360.00	3.05%
41260	WORKERS' COMPENSATION INSURANCE	0.00	0.00%	0.00	0.00%
41290	OTHER EMPLOYEE BENEFITS	0.00	0.00%	0.00	0.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	3,000.00	18.29%	3,000.00	18.25%
42611	INSTRUCTIONAL SUPPLIES	120,341.74	39.83%	123,490.38	37.10%
42613	MAINTENANCE SUPPLIES	9,338.55	12.07%	20,193.53	22.47%
42614	GROUNDS MAINTENANCE SUPPLIES	3,900.00	9.75%	9,120.86	22.80%
42641	TEXTBOOKS	16,384.02	33.88%	11,596.42	35.33%
42642	LIBRARY BOOKS	1,404.59	9.91%	894.21	5.96%
42643	PERIODICALS	1,222.45	90.96%	1,030.12	66.85%
42690	OTHER SUPPLIES/MATERIALS	378,328.52	63.50%	385,492.94	60.69%
43320	PROFESSIONAL DEVELOPMENT	676.85	1.22%	2,964.46	4.77%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	840.00	4.31%	992.00	4.47%
43323	PUPIL SERVICES	0.00	0.00%	0.00	0.00%
43326	PUPIL SERVICES - PUBLIC	0.00	0.00%	0.00	0.00%
43327	PUPIL SERVICES - PRIVATE	235.00	0.08%	8,611.00	3.67%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,385,964.00	96.32%	1,488,206.88	97.92%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	600.00	0.05%	0.00	0.00%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	0.00	0.00%	6,000.00	3.99%
43580	TRAVEL	4,530.00	7.23%	4,267.45	4.37%
43810	DUES AND FEES	9,912.00	17.91%	24,072.00	40.22%
44203	LEGAL	0.00	0.00%	1,733.60	1.73%
44215	FACILITY RENTAL	0.00	0.00%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	51,991.00	10.30%	71,656.00	14.42%
44340	FINANCIAL MANAGEMENT SERVICES	65,596.15	100.00%	68,875.96	105.00%
44520	PROPERTY INSURANCE	616.80	0.34%	1,379.00	0.72%
44521	LIABILITY INSURANCE GENERAL	54,280.00	55.29%	55,848.00	53.40%
44522	LIABILITY INSURANCE TRANSPORTATION	0.00	0.00%	0.00	0.00%
44540	ADVERTISING	721.00	68.93%	35.60	3.33%
44550	PRINTING	5,450.00	30.37%	625.00	4.17%
44561	TUITION - VO-AG	0.00	0.00%	0.00	0.00%
44561	TUITION - PUBLIC	0.00	0.00%	0.00	0.00%
44562	TUITION - PRIVATE	168,000.00	10.13%	32,183.00	2.12%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	0.00	0.00%	0.00	0.00%
44590	OTHER PURCHASED SERVICES	39,441.65	78.43%	30,340.82	59.39%
44610	CURRICULUM IMPLEMENTATION	22,671.07	56.68%	9,575.00	23.94%
44815	SOFTWARE LICENSING & SUPPORT	248,064.41	50.56%	341,784.57	61.22%
45411	WATER/SEWER	0.00	0.00%	0.00	0.00%
45530	TELEPHONES	6,117.83	7.05%	9,787.22	8.49%
45620	HEAT ENERGY SUPPLIES	0.00	0.00%	0.00	0.00%
45622	ELECTRICITY	0.00	0.00%	64,288.73	7.09%

45623	PROPANE	0.00	0.00%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	195.77	14.45%	79.57	6.57%
45627	TRANSPORTATION SUPPLIES	0.00	0.00%	0.00	0.00%
46410	RECYCLING	0.00	0.00%	0.00	0.00%
46420	CLEANING/REPAIRING MAINTENANCE	9,322.00	4.57%	60,704.13	22.56%
46430	EQUIPMENT CONTRACTS - OFFICE	62,565.22	63.20%	62,189.94	60.94%
46430	EQUIPMENT CONTRACTS - FACILITIES	68,825.84	42.33%	95,962.97	58.40%
46431	VEHICLE MAINTENANCE	0.00	0.00%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	2,256.21	11.62%	282.59	0.96%
48734	OTHER CAPITAL OUTLAY	182,016.10	262.16%	409,616.71	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	0.00	0.00%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**7,319,498.62**	**16.06%**	**32,070,571.18**	**67.81%**